

DR-2 Disclosure Summary Page**DR-2**

Warren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Warren	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/20/2009 9:24:00 AM	
Committee Code:	9185	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Fromm	First Name:	Rita	MI:	E
Address:	12603 S23 Hwy				
City:	Ackworth	State:	IA	Zip Code:	50001
				Phone:	515-943-0694
E-Mail:	rita.warrencountygop@gmail.com				

Chairperson

Last Name:	Halvorsen	First Name:	Ricky	MI:	J
Address:	211 South 3rd Street				
City:	Indianola	State:	IA	Zip Code:	50125
				Phone:	515-491-8402
E-Mail:	rick.warrenco@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,257.41
Schedule A: Cash Contributions Total	\$772.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,029.41
Schedule B: Expenditure Total	\$3,392.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$636.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Warren County Republican Central Committee		Status:		Filed
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District:	0	Filed Date	1/20/2009 9:24:00 AM	
Committee Code:	9185	Postmark Date		
Political Party:	Republican	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/3/2008	Check #	Total, Contributions --- ---, NA 00000	None	\$772.00	

Total Regular Contributions	\$772.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$772.00

Schedule B: Expenditures**Sch-B**

Warren County Republican Central Committee	
Committee Type:	County Central Committee
County:	Warren
District:	0
Committee Code:	9185
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2009
Adjusted Due Date	1/20/2009
Filed Date	1/20/2009 9:24:00 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2008	9715 Check # 1069	Iowa Family PAC P.O. Box 42245 Urbandale, IA 50323	Political Contribution	\$1,700.00
12/13/2008	Check # Unitemized	Total, Expenses --- ---, NA 00000	Miscellaneous or Unitemized	\$1,692.46

Total Amount	\$3,392.46
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